Down Ampney Parish Council

Income and Expenditure Report

For the year ended 31st March 2018

I confirm that these accounts are a true and fair reflection of the transactions of Down Ampney Parish Council for the year ended 31st March 2018

Signed:

Cllr R Jenkins Chairman

Date

01/05/2018.

Gail Dill
on and RFO

01/05/2018

Signed:

G Dillon Clerk and RFO

Date

Down Ampney Parish Council

Income and Expenditure Report

For the	year	ended
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31/03/18

		2017/18 Budget	2017/18 Actual to date	2016/17 Actual
INCOME		3		
Precept		17,500	17,500	17,000
Grants rec'd	Re Transparency Fund		2,545	
Licence receipts		100	0	0
Prizes won				
Donations			NO.CO	
Interest			69	204
TOTAL INCOME		17,600	20,114	17,204
EXPENDITURE				
EXPERDITORE				
ADMINISTRATIO	N			
Clerk Honorarium &	Expenses	2,500	2,500	2,750
Subscriptions/Meml	berships	200	287	194
Insurance		1,830	1,779	1,830
Village Hall Hire		150	194	211
Auditors Fee		100	100	100
Website costs		200	911	122
Printing, Postage &	Stationery	50	75	31
Expenses/travel		50 150	5	0
Training		5,230	5,851	5,237
		3,230	3,831	
DONATIONS/GIF	TS			
British Legion	Association	60	60	60
Glos Playing Fields		50		
Citizens Advice/You Others:	itii Ciub	500		
Front Gard	en competition	300		
	alking News	F00		
Community assets		1,110	60	60
		1,110		
GRASS CUTTING Gravel laying at Vil	and GRAVEL LAYING			
Contractor	Grasscutting	6,650	6,675	6,650
301111111111111111111111111111111111111	Additional requests	-/	-,	-1
	Hedgecutting	500	372	340
	-	7,150	7,047	6,990

	2017/18 Budget	2017/18 Actual to date	2016/17 Actual
OTHER PAYMENTS			
Community Garden			
ROSPA	90	81	81
Other expenses			
Village Planting	0		0
Defibrillator annual fee/Costs	300	670	
Village assets		2,000	
Repairs & Maintenance	2,000	3,052	1,617
	2,390	5,803	1,698
TOTAL PAYMENTS	15,880	18,761	13,985
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SURPLUS FOR THE YEAR	1,720	1,353	3,220

Down Ampney Parish Council

Balance Sheet

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31-Mar-18

Cash and Bank Accounts A&L Business Deposit Account £ 22,322.79 £ 22,392.10 A&L Current account £ 9,558.64 £ 9,787.10 Down Ampney Community Fund £ - £ - £ TOTAL Cash and Bank Accounts £ 31,881.43 £ 32,179.20 Other Assets DAPC Fixed Assets £ 565,267.00 £ 567,267.00 VAT Refund due £ 295.69 £ 1,351.40 Loans £ 565,562.69 £ 568,618.40 TOTAL Other Assets £ 565,562.69 £ 568,618.40 TOTAL ASSETS £ 597,444.12 £ 600,797.60 LIABILITIES £ 597,444.12 £ 600,797.60 Cher Liabilities £ - £ - £ - VAT Control £ - £ - £ - TOTAL Other Liabilities £ - £ - £ - TOTAL UABILITIES £ - £ - £ - TOTAL LIABILITIES & EQUITY £ 597,444.12 £ 600,797.60 Represented by: Balance b/fwd £ 594,224.41 £ 597,444.12 Transferred to fixed assets - resilience shed £ 2,000.00 Transparency Fund grant c/fwd £ 3,219.71 £ 441.53 Deficit for the year excluding Transparency Fund c/fwd £ 3,219.71 £ 600,797.60	Account	As at As at 31.03.2017 31.03.2018
A&L Current account Down Ampney Community Fund TOTAL Cash and Bank Accounts Cother Assets DAPC Fixed Assets DAPC Fixed Assets VAT Refund due Loans f 295.69 f 1,351.40 Loans f 295.69 f 6.351.40 Loans f 565,562.69 f 568,618.40 TOTAL Other Assets LIABILITIES Cother Liabilities Cother Liabilities F - f - f - f - f - f - f - f - f - f -		
Down Ampney Community Fund TOTAL Cash and Bank Accounts f - f - f -	A&L Business Deposit Account	£ 22,322.79 £ 22,392.10
TOTAL Cash and Bank Accounts £ 31,881.43 £ 32,179.20 Other Assets DAPC Fixed Assets £ 565,267.00 £ 567,267.00 VAT Refund due £ 295.69 £ 1,351.40 Loans £ 565,562.69 £ 568,618.40 TOTAL Other Assets £ 597,444.12 £ 600,797.60 LIABILITIES Other Liabilities £ - £ - £ - VAT Control £ - £ - £ - TOTAL Other Liabilities £ - £ - £ - TOTAL LIABILITIES £ - £ - £ - TOTAL LIABILITIES & EQUITY £ 597,444.12 £ 600,797.60 Represented by: Balance b/fwd £ 594,224.41 £ 597,444.12 Transferred to fixed assets - resilience shed £ 2,000.00 £ 1,795.00 Transparency Fund grant c/fwd £ 3,219.71 £ 441.53		£ 9,558.64 £ 9,787.10
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VAT Refund due £ 295.69 £ 1,351.40 Loans £ - £ - <th< td=""><td>DAPC Fixed Assets</td><td>£565,267.00 £567,267.00</td></th<>	DAPC Fixed Assets	£565,267.00 £567,267.00
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		£597,444.12 £600,797.60

Down Ampney Parish Council Fixed Asset Register

02/03/07 Playground Equipment	£42,805.00
02/03/07 MUGA	£47,627.00
02/03/07 Village Hall Rebuild Cost	£450,000.00
02/03/07 War Memorial	£4,520.00
02/03/07 Play Area Gates and Fences	£4,768.00
02/03/07 Bus Shelter	£11,693.00
02/03/07 Tennis Courts and Fences	£1.00
02/03/07 Land in Linden Lea	£1.00
02/03/07 Car Park, Gardens, Village Hall etc	£1.00
02/03/07 Stone Cross Memorial	£1.00
31/03/14 Defibrillators x 2	£3,850.00
30/06/17 Resilience shed	£2,000.00

£567,267.00